## TABLE 4

## BOND DEBT SERVICE

County of Manistee, Michigan Refunding Bonds, Series 2016 Current Refunding of 2006 Building Authority Refunding Bonds Proposed Purchaser :: Hastings City Bank Date of Proposal :: August 3, 2016

Dated Date

08/23/2016

Delivery Date

08/23/2016

NOTE: MANISTEE COUNTY COURTHOUSE/COVERNMENT CENTER RENOVATION

Debt Servic	Debt Service	Interest	Coupon	Principal	Ending
	3,514.18	3,514.18			11/01/2016
147,816.43	144,302.25	9,302.25	1.570%	135,000	05/01/2017
	8,242.50	8,242.50			11/01/2017
161,485.00	153,242.50	8,242.50	1.570%	145,000	05/01/2018
	7,104.25	7,104.25			11/01/2018
159,208.50	152,104.25	7,104.25	1.570%	145,000	05/01/2019
	5,966.00	5,966.00			11/01/2019
156,932.00	150,966.00	5,966.00	1.570%	145,000	05/01/2020
	4,827.75	4,827.75			11/01/2020
154,655.50	149,827.75	4,827.75	1.570%	145,000	05/01/2021
	3,689.50	3,689.50		60	11/01/2021
162,379.00	158,689.50	3,689.50	1.570%	155,000	05/01/2022
	2,472,75	2,472,75			11/01/2022
159,945.50	157,472.75	2,472.75	1.570%	155,000	05/01/2023
	1,256.00	1,256.00			11/01/2023
162,512.0	161,256.00	1,256.00	1.570%	160,000	05/01/2024
1,264,933.9	1,264,933.93	79,933,93		1,185,000	

(NOTE: Courthouse Renovation project debt.)

(ISSUANCE AMOUNT AND DATE: \$1,185,000 on 8/23/16) (REPAYMENT SOURCE: Manistee County General Fund)